

**BALANCE SHEET**  
As on 31-October-2009

Code No.	Description of Items	Schedule No	Amount
	<b><u>LIABILITIES</u></b>		
	<b>Reserve&amp; Surplus</b>		
310000000	Municipal (General) Fund [Code No 310]	B-1	768328572.56
311000000	Earmarked Funds	B-2	(67490938.30)
312000000	Reserves	B-3	124453524.00
	<b>Total Reserve&amp; Surplus</b>		<b>825291158.26</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Contribution for Specific Purposes	B-4	259012116.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>259012116.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	46805907.00
331000000	Unsecured Loans	B-6	(10175.00)
	<b>Total Loans</b>		<b>46795732.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	70303426.00
350000000	Other Liabilities	B-9	(34886693.47)
360000000	Provisions	B-10	3088150.00
	<b>Total Current Liabilities and Provisions</b>		<b>38504882.53</b>
	<b>TOTAL LIABILITIES</b>		<b>1169603888.79</b>
	<b><u>ASSETS</u></b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	344068286.00
411000000	Accumulated Depreciation	B-11	(262758783.33)
412000000	Capital Work In Progress	B-11	139505375.00
	<b>Total Fixed Assets</b>		<b>220814877.67</b>
	<b>Investments</b>		
420000000	Investments - General Fund	B-12	8124014.00
421000000	Investments - Other Funds	B-12	15313.00
	<b>Total Investments</b>		<b>8139327.00</b>
	<b>Current Assets,Loans and Advances</b>		
430000000	Stock-in-hand	B-14	8691345.00
431000000	Sundry Debtors (Receivables)	B-15	410162468.12
450000000	Cash and Bank balance	B-17	333752174.78
460000000	Loans, Advances and Deposits	B-18	188043696.22
	<b>Total Current Assets,Loans and Advances</b>		<b>940649684.12</b>
	<b>TOTAL ASSETS</b>		<b>1169603888.79</b>